



STATE CONTROLLER'S OFFICE – BULLETIN 07-26a-2017

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Re-establishing the FY 2017 Encumbrances Related to the PO Roll

The SCO will finish re-establishing the FY 2017 encumbrances related to the PO roll on Thursday, July 27th.

The SCO continues to work with STAR on the process to roll those PO's where there was a discrepancy between the P.O. distribution lines and the encumbrance amount in commitment control.

Form 78s

Balance From Prior Year

The SCO will post a worksheet to the FY 2017 closing website that shows the calculation of the prior year balance (Beginning FY 2017 Equity – Beginning FY 2017 Accounts Receivable + Beginning FY 2017 Non-Revenue Receivables). This amount will also be loaded to the online Form 78. The target date for completing this is Monday, July 31st.

Collected Revenues

Due to the Oracle bug, and recently-discovered challenges in relating partially-collected invoices to individual appropriations, the SCO will be calculating the amount of collected revenues for the Form 78's. During the week of July 31st, the SCO will provide agencies with a worksheet showing the collected revenue calculation, which will be the same as FY 2016: GL Revenues +– Change in Receivables (adjusted for non-revenue receivables).

For non-project agencies, this will be the final amount of collected revenue that will be shown on the Form 78's (for non-project agencies, AR/BI closes on July 28th).

For project agencies, there will be one additional update to the collected revenue amounts, which will occur on August 14th, after AR/BI is closed on August 10th.

Expenses

The SCO will continue to work with agencies on any KK to GL reconciliation differences, and will update CC_APPROP with adjustments as they are determined.